

**STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

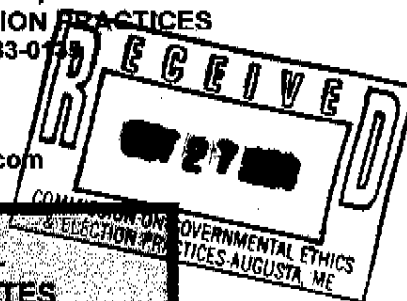
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**2004 CAMPAIGN FINANCE REPORT -
MAINE CLEAN ELECTION ACT CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE William D. MacDonald
 Mailing address 343 Winthrop Center Road
 City, zip code Winthrop 04364
 Telephone number 395-4279 Fax _____ E-mail lmacd@telnet
 Name of Candidate's Committee, if any Committee to Elect Bill MacDonald
 Election Year 2004 Office Sought State Representative District Number 82

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Name of TREASURER David Cook
 Mailing address 12 Lakeshore Drive
 City, zip code Winthrop 04364
 Telephone number 377-2186 Fax _____ E-mail _____

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Type of Report (check applicable):

Due date:

Period included:

- () 6-Day Pre-Primary
 () 42-Day Post-Primary
 (X) 6-Day Pre-General
 () 42-Day Post-General

June 2, 2004
 July 20, 2004
 October 27, 2004
 December 14, 2004

Last Report - May 27, 2004
 May 28, 2004 - July 13, 2004
 July 14, 2004 - October 21, 2004
 October 22, 2004 - December 7, 2004

() Amendment to: _____

() Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

David S. Cook
Treasurer's Signature

Oct. 27, 2004
Date

William D. MacDonald
Candidate's Signature

10/27/04
Date

William D. MacDonald

MCEA Candidate Name

Schedule A
Cash Receipts

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
	MCEA Initial Distribution		
9/20/04	Matching Funds Payment	8,064	1,024
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)			1,024

William D. MacDonald
CANDIDATE'S FULL NAME

**SCHEDULE B
EXPENDITURES**

Page 1 of 2
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
8/5/04	Copy Center			98.75			
8/5/04	Community Advertiser		125.44				
8/9/04	Staples			60.27			
8/9/04	Maine Street Solutions			1675.00			
8/26/04	Copy Center		38.20	32.92			
8/26/04	Community Advertiser			38.20			
9/16/04	Dale Land Parking			380.70			
1. Total expenditures this page only (Total each column)			163.66	2247.64			
(Complete lines 2 and 3 on last page of Schedule B only)							
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)							
a. b. c. d. e.							Total 3a - 3e. Enter on Schedule G, Line 8.

William D. McDonald
CANDIDATE'S FULL NAME

**SCHEDULE B
EXPENDITURES**

Page 2 of 2
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
9/23/04	Community Adviser		100. ⁰⁰				
10/14/04	Copy Center			25. ²⁰			
10/21/04	Community Adviser		350. ⁰⁰				
10/21/04	Copy Center			87. ³⁴			
10/21/04	Postmaster			185. ⁰⁰			
10/21/04	Copies, Etc.			36. ⁷⁵			
1. Total expenditures this page only (Total each column)			450. ⁰⁰	334. ²⁹			
(Complete lines 2 and 3 on last page of Schedule B only)			163. ⁶⁶	2247. ⁶⁴			
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)			613. ⁶⁶	2581. ⁹³			
		a.	b.	c.	d.	e.	Total 3a - 3e. Enter on Schedule G, Line 8. 3195. ⁵⁹

William D. MacDonald
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule E only)

SCHEDULE E
TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.
Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
1. Total outstanding bills this page only			
(Complete lines 2 and 3 on <u>last page</u> of Schedule E <u>only</u>)			
2. Total from attached Schedule E pages (___ to ___)			
3. TOTAL OUTSTANDING BILLS (add lines 1 and 2)			Enter on Sch. Q, Line 11 0

William D. MacDonald
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule F only)

**SCHEDULE F
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD			<u>0</u>

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD			Enter on Schedule G, line 4 <u>0</u>	<u>0</u>

William D. MacDonald
MCEA Candidate Name

SCHEDULE G
DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		5,906
2. Cash receipts this period (from Schedule A)	1,024	
3. Unitemized receipts this period (interest income, etc.)		
4. Sale of campaign property this period (from Schedule F)		
5. Total receipts this period (add lines 2, 3 and 4)	1,024	
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		6,930

EXPENDITURES		
7. Previous total expenditures (from last report)		1,895.18
8. Expenditures this period (from Schedule B)	3,195.59	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		5,090.77

CASH BALANCE		
10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		1,839.23

DEBTS AND LIABILITIES		
11. Total outstanding bills (from Schedule E)	0	